

## Fill in this information to identify the case:

Debtor Name Victor H. Maia

United States Bankruptcy Court for the: Eastern District of Pennsylvania

Case number: 18-16907JKF☐ Check if this is an amended filing

## Official Form 425C

## Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: FebruaryDate report filed: 03/20/2020  
MM / DD / YYYYLine of business: Real EstateNAISC code: 531110

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Victor H. Maia

Original signature of responsible party

Printed name of responsible party

Victor H. Maia

## 1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

**If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.**

	Yes	No	N/A
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.**

10. Do you have any bank accounts open other than the DIP accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**Fill in this information to identify the case:**Debtor Name Victor H. Maia

United States Bankruptcy Court for the: Eastern District of Pennsylvania

Case number: 18-16907JKF☐ Check if this is an amended filing

## Official Form 425C

**Monthly Operating Report for Small Business Under Chapter 11**

12/17

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In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Victor H. Maia

Original signature of responsible party \_\_\_\_\_

Printed name of responsible party Victor H. Maia**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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**If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.**

- |  |                                     |                          |                                     |
|--|-------------------------------------|--------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period?                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 2. Do you plan to continue to operate the business next month?                                     | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 3. Have you paid all of your bills on time?  | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 4. Did you pay your employees on time?   | <input type="checkbox"/>            | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 6. Have you timely filed your tax returns and paid all of your taxes?                              | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 7. Have you timely filed all other required government filings?                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 9. Have you timely paid all of your insurance premiums?  | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |

**If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.**

- |   |                          |                                     |                          |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts?                                       | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory?  | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy?   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses?                                       | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf?                   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business?   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name Victor H. MaiaCase number 18-16907JKF

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ 530.77

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

**20. Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 6,255.36**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 8,362.68**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.+ \$ -2,107.32**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ -1,576.55**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

**24. Total payables**\$ 2,698.64*(Exhibit E)*

Debtor Name Victor H. MaiaCase number 18-16907JKF**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 0.00  
(*Exhibit F*)

**5. Employees**

26. What was the number of employees when the case was filed? 0  
27. What is the number of employees as of the date of this monthly report? 0

**6. Professional Fees**

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00  
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00  
30. How much have you paid this month in other professional fees? \$ 0.00  
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

**7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	<b>Projected</b>	—	<b>Actual</b>	=	<b>Difference</b>
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. <b>Cash receipts</b>	\$ <u>9,000.00</u>	—	\$ <u>6,255.36</u>	=	\$ <u>2,744.64</u>
33. <b>Cash disbursements</b>	\$ <u>8,400.00</u>	—	\$ <u>8,362.68</u>	=	\$ <u>37.32</u>
34. <b>Net cash flow</b>	\$ <u>600.00</u>	—	\$ <u>-2,107.32</u>	=	\$ <u>-2,707.32</u>
35. Total projected cash receipts for the next month:					\$ <u>9,000.00</u>
36. Total projected cash disbursements for the next month:					— \$ <u>8,400.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>600.00</u>

Debtor Name Victor H. Maia

Case number 18-16907JKF

## 8. Additional Information

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If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

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Victor Maia DIP

04/27/20

## Transaction Detail by Account - Exhibit C

Accrual Basis

February 2020

Type	Date	Num	Class	Clr	Split	Amount	Balance
<b>Passive</b>							
<b>Rent INCOME</b>							
Deposit	02/03/2020		Lesh5348		01-Checking XXXX2751	200.00	200.00
Deposit	02/03/2020		Claridge3952		01-Checking XXXX2751	900.00	1,100.00
Deposit	02/06/2020		Sanger2047		01-Checking XXXX2751	800.00	1,900.00
Deposit	02/10/2020		Lesh5348		01-Checking XXXX2751	200.00	2,100.00
Deposit	02/14/2020		Tackawanna4562		01-Checking XXXX2751	65.36	2,165.36
Deposit	02/18/2020		Lesh5348		01-Checking XXXX2751	290.00	2,455.36
Deposit	02/18/2020		Sanger2047		01-Checking XXXX2751	300.00	2,755.36
Deposit	02/27/2020		Lesh5348		01-Checking XXXX2751	1,000.00	3,755.36
Total Rent INCOME						3,755.36	3,755.36
Total Passive						3,755.36	3,755.36
<b>Contribution FCM</b>							
Deposit	02/14/2020		*Personal		01-Checking XXXX2751	2,000.00	2,000.00
Deposit	02/27/2020		*Personal		01-Checking XXXX2751	500.00	2,500.00
Total Contribution FCM						2,500.00	2,500.00
<b>TOTAL</b>						<b>6,255.36</b>	<b>6,255.36</b>

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**Victor Maia DIP**  
**Check Detail - Exhibit D**  
**February 2020**

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		02/03/2020	Bright MLS		01-Checking XXXX2751	-111.30
				-111.30	Dues & Subscription	111.30
TOTAL				-111.30		111.30
Check		02/03/2020	Realtor Association		01-Checking XXXX2751	-525.00
				-525.00	Dues & Subscription	525.00
TOTAL				-525.00		525.00
Check		02/05/2020	Bucks Physical Therapy		01-Checking XXXX2751	-35.00
				-35.00	Co-Pay	35.00
TOTAL				-35.00		35.00
Check		02/06/2020	WRB-Palethorp4814		01-Checking XXXX2751	-30.00
				-30.00	Utilities	30.00
TOTAL				-30.00		30.00
Check		02/06/2020	Wells Fargo - Redwood79		01-Checking XXXX2751	-606.06
				-606.06	Mortgage	606.06
TOTAL				-606.06		606.06
Check		02/06/2020	FM Ins - Valley5023		01-Checking XXXX2751	-70.72
				-70.72	Insurance	70.72
TOTAL				-70.72		70.72
Check		02/06/2020	FM Ins - Wakeling2051		01-Checking XXXX2751	-70.72
				-70.72	Insurance	70.72
TOTAL				-70.72		70.72
Check		02/06/2020	FM Ins - Ruscomb162w		01-Checking XXXX2751	-70.72
				-70.72	Insurance	70.72
TOTAL				-70.72		70.72
Check		02/06/2020	FM Ins - Fillmore1641		01-Checking XXXX2751	-70.72
				-70.72	Insurance	70.72
TOTAL				-70.72		70.72
Check		02/06/2020	FM Ins - Cloud4310		01-Checking XXXX2751	-70.72
				-70.72	Insurance	70.72
TOTAL				-70.72		70.72
Check		02/06/2020	FM Ins - Albanus124e		01-Checking XXXX2751	-70.72
				-70.72	Insurance	70.72
TOTAL				-70.72		70.72
Check		02/07/2020	Wells Fargo - Redwood79		01-Checking XXXX2751	-102.15
				-102.15	Mortgage	102.15
TOTAL				-102.15		102.15
Check		02/10/2020	USCCA		01-Checking XXXX2751	-22.03
				-22.03	Insurance	22.03
TOTAL				-22.03		22.03

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**Victor Maia DIP**  
**Check Detail - Exhibit D**  
**February 2020**

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		02/10/2020	WRB-Albanus124e		01-Checking XXXX2751	<b>-50.00</b>
				-50.00	Utilities	50.00
TOTAL				-50.00		50.00
Check		02/10/2020	WRB-Tampa4755		01-Checking XXXX2751	<b>-60.00</b>
				-60.00	Utilities	60.00
TOTAL				-60.00		60.00
Check		02/10/2020	WRB-Ruscomb162w		01-Checking XXXX2751	<b>-150.00</b>
				-150.00	Utilities	150.00
TOTAL				-150.00		150.00
Check		02/11/2020	Google		01-Checking XXXX2751	<b>-15.89</b>
				-15.89	Meals & Entertainment	15.89
TOTAL				-15.89		15.89
Check		02/13/2020	Netflix		01-Checking XXXX2751	<b>-16.95</b>
				-16.95	Meals & Entertainment	16.95
TOTAL				-16.95		16.95
Check		02/13/2020	Wells Fargo - Valley5041		01-Checking XXXX2751	<b>-357.70</b>
				-357.70	Mortgage	357.70
TOTAL				-357.70		357.70
Check		02/18/2020	Wells Fargo - Church1932		01-Checking XXXX2751	<b>-124.40</b>
				-124.40	Mortgage	124.40
TOTAL				-124.40		124.40
Check		02/18/2020	FM Ins - Sellers1403		01-Checking XXXX2751	<b>-89.51</b>
				-89.51	Insurance	89.51
TOTAL				-89.51		89.51
Check		02/18/2020	FM Ins - Tackawanna4649		01-Checking XXXX2751	<b>-91.36</b>
				-91.36	Insurance	91.36
TOTAL				-91.36		91.36
Check		02/18/2020	FM Ins - Tackawanna4562		01-Checking XXXX2751	<b>-91.47</b>
				-91.47	Insurance	91.47
TOTAL				-91.47		91.47
Check		02/18/2020	FM Ins - Tampa4755		01-Checking XXXX2751	<b>-92.50</b>
				-92.50	Insurance	92.50
TOTAL				-92.50		92.50
Check		02/18/2020	FM Ins - Griscom4827		01-Checking XXXX2751	<b>-105.35</b>
				-105.35	Insurance	105.35
TOTAL				-105.35		105.35
Check		02/18/2020	FM Ins - Berkshire1909		01-Checking XXXX2751	<b>-105.35</b>
				-105.35	Insurance	105.35
TOTAL				-105.35		105.35



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**Victor Maia DIP**  
**Check Detail - Exhibit D**  
**February 2020**

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		02/18/2020	Wells Fargo - Valley5041		01-Checking XXXX2751	-357.70
				-357.70	Mortgage	357.70
TOTAL				-357.70		357.70
Check		02/18/2020	Wawa		01-Checking XXXX2751	-73.50
				-73.50	Auto	73.50
TOTAL				-73.50		73.50
Check		02/18/2020	Nationwide Ins - Sanger2047		01-Checking XXXX2751	-237.04
				-81.91	Insurance	81.91
				-35.00	Insurance	35.00
				-37.83	Insurance	37.83
				-82.30	Insurance	82.30
TOTAL				-237.04		237.04
Check		02/24/2020	WRB-Wakeling2051		01-Checking XXXX2751	-29.49
				-29.49	Utilities	29.49
TOTAL				-29.49		29.49
Check		02/24/2020	WRB-Fillmore1641		01-Checking XXXX2751	-35.00
				-35.00	Utilities	35.00
TOTAL				-35.00		35.00
Check		02/24/2020	WRB-Sanger2047		01-Checking XXXX2751	-36.93
				-36.93	Utilities	36.93
TOTAL				-36.93		36.93
Check		02/24/2020	WRB-Claridge3952		01-Checking XXXX2751	-43.60
				-43.60	Utilities	43.60
TOTAL				-43.60		43.60
Check		02/24/2020	WRB-Sellers1403		01-Checking XXXX2751	-50.00
				-50.00	Utilities	50.00
TOTAL				-50.00		50.00
Check		02/24/2020	WRB-Sylvester5835		01-Checking XXXX2751	-173.59
				-173.59	Utilities	173.59
TOTAL				-173.59		173.59
Check		02/25/2020	WRB-Griscom4827		01-Checking XXXX2751	-25.00
				-25.00	Utilities	25.00
TOTAL				-25.00		25.00
Check		02/25/2020	WRB-Church1932		01-Checking XXXX2751	-28.02
				-28.02	Utilities	28.02
TOTAL				-28.02		28.02
Check		02/25/2020	WRB-Valley5023		01-Checking XXXX2751	-41.43
				-41.43	Utilities	41.43
TOTAL				-41.43		41.43
Check		02/25/2020	WRB-Cloud4310		01-Checking XXXX2751	-47.92
				-47.92	Utilities	47.92
TOTAL				-47.92		47.92

Victor Maia DIP

## Check Detail - Exhibit D

February 2020

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Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		02/25/2020	WRB-Tackawanna4649		01-Checking XXXX2751	-50.43
				-50.43	Utilities	50.43
TOTAL				-50.43		50.43
Check		02/25/2020	WRB-Valley5041		01-Checking XXXX2751	-54.02
				-54.02	Utilities	54.02
TOTAL				-54.02		54.02
Check		02/25/2020	WRB-Lesher5348		01-Checking XXXX2751	-100.00
				-100.00	Utilities	100.00
TOTAL				-100.00		100.00
Check		02/25/2020	WRB-Tackawanna4562		01-Checking XXXX2751	-150.00
				-150.00	Utilities	150.00
TOTAL				-150.00		150.00
Check		02/26/2020	WRB-Berkshire1909		01-Checking XXXX2751	-30.00
				-30.00	Utilities	30.00
TOTAL				-30.00		30.00
Check		02/26/2020	Quickbooks Banking		01-Checking XXXX2751	-14.95
				-14.95	Bank Service Charges	14.95
TOTAL				-14.95		14.95
Check		02/27/2020	COP-Valley5023		01-Checking XXXX2751	-190.35
				-190.35	Property	190.35
TOTAL				-190.35		190.35
Check		02/27/2020	COP-Sellers1403		01-Checking XXXX2751	-207.66
				-207.66	Property	207.66
TOTAL				-207.66		207.66
Check		02/27/2020	COP-Berkshire1909		01-Checking XXXX2751	-103.07
				-103.07	Property	103.07
TOTAL				-103.07		103.07
Check		02/27/2020	COP-Church1932		01-Checking XXXX2751	-122.65
				-122.65	Property	122.65
TOTAL				-122.65		122.65
Check		02/27/2020	COP-Cloud4310		01-Checking XXXX2751	-131.41
				-131.41	Property	131.41
TOTAL				-131.41		131.41
Check		02/27/2020	COP-Tampa4755		01-Checking XXXX2751	-208.66
				-208.66	Property	208.66
TOTAL				-208.66		208.66
Check		02/27/2020	COP-Ruscomb162w		01-Checking XXXX2751	-170.04
				-170.04	Property	170.04
TOTAL				-170.04		170.04

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04/27/20

**Victor Maia DIP**  
**Check Detail - Exhibit D**  
**February 2020**

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		02/27/2020	COP-Sanger2047		01-Checking XXXX2751	<b>-214.68</b>
				-214.68	Property	214.68
TOTAL				-214.68		214.68
Check		02/27/2020	COP-Tackawanna4649		01-Checking XXXX2751	<b>-102.32</b>
				-102.32	Property	102.32
TOTAL				-102.32		102.32
Check		02/27/2020	COP-Wakeling2051		01-Checking XXXX2751	<b>-136.18</b>
				-136.18	Property	136.18
TOTAL				-136.18		136.18
Check		02/27/2020	COP-Palethorp4814		01-Checking XXXX2751	<b>-46.89</b>
				-46.89	Property	46.89
TOTAL				-46.89		46.89
Check		02/27/2020	COP-Lesher5348		01-Checking XXXX2751	<b>-151.48</b>
				-151.48	Property	151.48
TOTAL				-151.48		151.48
Check		02/27/2020	COP-Fillmore1641		01-Checking XXXX2751	<b>-108.34</b>
				-108.34	Property	108.34
TOTAL				-108.34		108.34
Check		02/27/2020	COP-Sylvester5835		01-Checking XXXX2751	<b>-231.23</b>
				-231.23	Property	231.23
TOTAL				-231.23		231.23
Check		02/27/2020	COP-Albanus124e		01-Checking XXXX2751	<b>-158.50</b>
				-158.50	Property	158.50
TOTAL				-158.50		158.50
Check		02/27/2020	COP-Tackawanna4562		01-Checking XXXX2751	<b>-150.98</b>
				-150.98	Property	150.98
TOTAL				-150.98		150.98
Check		02/27/2020	COP-Claridge3952		01-Checking XXXX2751	<b>-171.04</b>
				-171.04	Property	171.04
TOTAL				-171.04		171.04
Check		02/27/2020	COP-Griscom4827		01-Checking XXXX2751	<b>-155.24</b>
				-155.24	Property	155.24
TOTAL				-155.24		155.24
Check		02/28/2020			02-Checking XXXX3728	<b>-10.00</b>
				-10.00	Bank Service Charges	10.00
TOTAL				-10.00		10.00
Check		02/28/2020	Keller Williams Real Estate		01-Checking XXXX2751	<b>-167.00</b>
				-167.00	Dues & Subscription	167.00
TOTAL				-167.00		167.00

Victor Maia DIP

## Check Detail - Exhibit D

February 2020

7:36 AM

04/27/20

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check	Trans	02/26/2020			02-Checking XXXX3728	-900.00
				-900.00	01-Checking XXXX2751	900.00
TOTAL				-900.00		900.00
Check	126	02/19/2020	U.S. Trustee		01-Checking XXXX2751	-650.00
				-650.00	L&P	650.00
TOTAL				-650.00		650.00

<u>Exhibit E</u>					
Properties	Date Incurred	Payee	Purpose	Date Due	Amount Due
124 E. Albanus St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$884.67
1909 Berkshire St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$575.32
1932 Church St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$709.70
3952 Claridge St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$954.66
4310 Cloud St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$733.50
1641 Fillmore St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$604.71
4827 Griscom St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$866.48
5348 Leshner St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$845.48
4814 N Palethorp St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$261.76
162 W Ruscomb St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$949.06
2047 E Sanger St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$1,198.23
1403 Sellers St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$1,159.03
5835 Sylvester St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$1,290.62
4562 Tackawanna St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$842.68
4649 Tackawanna St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$571.12
4755 Tampa St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$1,164.63
5023 Valley St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$1,062.45
5041 Valley St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$1,068.05
2051 Wakeling St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$760.09
					<b>\$16,502.24</b>
				October Payments	(2,760.72)
				November Payments	(2,760.72)
				December Payments	(2,760.72)
				January Payments	(2,760.72)
				February Payments	(2,760.72)
					<b>\$2,698.64</b>

**Wells Fargo Everyday Checking**

February 29, 2020 ■ Page 1 of 5

**WELLS  
FARGO**

VICTOR H MAIA  
DEBTOR IN POSSESSION  
CH11 CASE #18-16907 (EPA)  
79 REDWOOD DR  
RICHBORO PA 18954-1646

**Questions?**

Available by phone 24 hours a day, 7 days a week:  
Telecommunications Relay Services calls accepted

**1-800-TO-WELLS** (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (345)  
P.O. Box 6995  
Portland, OR 97228-6995

**You and Wells Fargo**

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

**Account options**

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input checked="" type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

**Activity summary**

Beginning balance on 2/1	\$1,297.14
Deposits/Additions	7,155.36
Withdrawals/Subtractions	- 8,362.68
<b>Ending balance on 2/29</b>	<b>\$89.82</b>

Account number: **6014 2751**

**VICTOR H MAIA**  
**DEBTOR IN POSSESSION**  
**CH11 CASE #18-16907 (EPA)**

Pennsylvania account terms and conditions apply

For Direct Deposit use  
Routing Number (RTN): 031000503

**Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

## Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
2/3		Cozy Services Lt Rodriguez St-N8T7x7D9M7R8 Victor Maia	200.00		
2/3		Cozy Services Lt Ramos St-V2K3H0A3D3V7 Victor Maia	900.00		
2/3		Purchase authorized on 01/31 Bright Mls 888-8388200 MD S460031668508649 Card 2395		111.30	
2/3		Purchase authorized on 01/31 Realtor Associatio 312-329-8245 IL S580031672164145 Card 2395		525.00	1,760.84
2/5		Purchase authorized on 02/03 Bucks Physical and Richboro PA S380034733401900 Card 2395		35.00	1,725.84
2/6		Deposit Made In A Branch/Store	800.00		
2/6		Bill Pay WF - Redwood79 on-Line 0483533xxx on 02-06		606.06	
2/6		Bill Pay WrB-Palethorp4814 on-Line xxxxxxxxxx14001 on 02-06		30.00	
2/6		Bill Pay Fm Ins - Valley5023 on-Line xxxxxxxxxx53602 on 02-06		70.72	
2/6		Bill Pay Fm Ins - Wakeling2051 on-Line xxxxxxxxxx58802 on 02-06		70.72	
2/6		Bill Pay Fm Ins - Ruscomb162W on-Line xxxxxxxxxx36902 on 02-06		70.72	
2/6		Bill Pay Fm Ins - Fillmore1641 on-Line xxxxxxxxxx27302 on 02-06		70.72	
2/6		Bill Pay Fm Ins - Cloud4310 on-Line xxxxxxxxxx43302 on 02-06		70.72	
2/6		Bill Pay Fm Ins - Albanus124E on-Line xxxxxxxxxx37502 on 02-06		70.72	1,465.46
2/7		Bill Pay WF - Redwood79 on-Line 0483533xxx on 02-07		102.15	1,363.31
2/10		Cozy Services Lt Rodriguez St-Y9R0W2E0S5L4 Victor Maia	200.00		
2/10		Recurring Payment authorized on 02/06 Usccal/Delta Defens 877-6771919 WI S380037332024275 Card 2395		22.03	
2/10		Bill Pay WrB-Albanus124E on-Line xxxxxxxxxx24001 on 02-10		50.00	
2/10		Bill Pay WrB-Tampa4755 on-Line xxxxxxxxxx55001 on 02-10		60.00	
2/10		Bill Pay WrB-Ruscomb162W on-Line xxxxxxxxxx62001 on 02-10		150.00	1,281.28
2/11		Recurring Payment authorized on 02/08 Google*Google Musi Internet CA S460039821098951 Card 2395		15.89	1,265.39
2/13		Recurring Payment authorized on 02/12 Netflix.Com Netflix.Com CA S460043366677505 Card 2395		16.95	
2/13		Bill Pay WF - Valley5041 on-Line xxxxxx20313 on 02-13		357.70	890.74
2/14		Cozy Services Lt Soriano St-L8D8M7F7B2B8 Victor Maia	65.36		
2/14		Deposit Made In A Branch/Store	2,000.00		2,956.10
2/18		Cozy Services Lt Rodriguez St-A3x3Y5P0B1Q7 Victor Maia	290.00		
2/18		Deposit Made In A Branch/Store	300.00		
2/18		Purchase authorized on 02/14 Nationwide Insuran 800-421-1444 OH S300045665735667 Card 2395		237.04	
2/18		Bill Pay Fm Ins - Sellers1403 on-Line xxxxxxxxxx98701 on 02-18		89.51	
2/18		Bill Pay Fm Ins - Tackawanna4649 on-Line xxxxxxxxxx27101 on 02-18		91.36	
2/18		Bill Pay Fm Ins - Tackawanna4562 on-Line xxxxxxxxxx29101 on 02-18		91.47	
2/18		Bill Pay Fm Ins - Tampa4755 on-Line xxxxxxxxxx03901 on 02-18		92.50	
2/18		Bill Pay Fm Ins - Griscom4827 on-Line xxxxxxxxxx43701 on 02-18		105.35	
2/18		Bill Pay Fm Ins - Berkshire1909 on-Line xxxxxxxxxx29701 on 02-18		105.35	
2/18		Bill Pay WF - Church1932 on-Line xxxxx12211 on 02-18		124.40	
2/18		Bill Pay WF - Valley5041 on-Line xxxxx20313 on 02-18		357.70	
2/18		Purchase authorized on 02/15 Wawa 8047 0008 Philadelphia PA S460046588061573 Card 2395		73.50	2,177.92
2/19	126	Check		650.00	1,527.92
2/24		Bill Pay WrB-Wakeling2051 on-Line xxxxxxxxxx51001 on 02-24		29.49	
2/24		Bill Pay WrB-Fillmore1641 on-Line xxxxxxxxxx41001 on 02-24		35.00	
2/24		Bill Pay WrB-Sanger2047 on-Line xxxxxxxxxx47001 on 02-24		36.93	
2/24		Bill Pay WrB-Claridge3952 on-Line xxxxxxxxxx52001 on 02-24		43.60	
2/24		Bill Pay WrB-Sellers1403 on-Line xxxxxxxxxx03001 on 02-24		50.00	
2/24		Bill Pay WrB-Sylvester5835 on-Line xxxxxxxxxx35001 on 02-24		173.59	1,159.31
2/25		Bill Pay WrB-Griscom4827 on-Line xxxxxxxxxx27001 on 02-25		25.00	
2/25		Bill Pay WrB-Church1932 on-Line xxxxxxxxxx32001 on 02-25		28.02	
2/25		Bill Pay WrB-Valley5023 on-Line xxxxxxxxxx23001 on 02-25		41.43	





## Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
2/25		Bill Pay Wrb-Cloud4310 on-Line XXXXXXXXXXXX10001 on 02-25		47.92	
2/25		Bill Pay Wrb-Tackawanna4649 on-Line XXXXXXXXXXXX49001 on 02-25		50.43	
2/25		Bill Pay Wrb-Valley5041 on-Line XXXXXXXXXXXX41001 on 02-25		54.02	
2/25		Bill Pay Wrb-Lesher5348 on-Line XXXXXXXXXXXX48001 on 02-25		100.00	
2/25		Bill Pay Wrb-Tackawanna4562 on-Line XXXXXXXXXXXX62001 on 02-25		150.00	662.49
2/26		Online Transfer From Maia V Everyday Checking xxxxxx3728 Ref #b07Psbcbj on 02/26/20	900.00		
2/26		Quickbooks Banking		14.95	
2/26		Bill Pay Wrb-Berkshire1909 on-Line XXXXXXXXXXXX09001 on 02-26		30.00	1,517.54
2/27		Cozy Services Lt Rodriguez St-M7O0H0D3R7Z4 Victor Maia	1,000.00		
2/27		Deposit Made In A Branch/Store	500.00		
2/27		Bill Pay Cop - Palethorp4814 on-Line xxxxx88900 on 02-27		46.89	
2/27		Bill Pay Cop - Tackawanna4649 on-Line xxxxx51500 on 02-27		102.32	
2/27		Bill Pay Cop - Berkshire1909 on-Line xxxxx33400 on 02-27		103.07	
2/27		Bill Pay Cop - Fillmore1641 on-Line xxxxx92000 on 02-27		108.34	
2/27		Bill Pay Cop - Church1932 on-Line xxxxx44300 on 02-27		122.65	
2/27		Bill Pay Cop - Cloud4310 on-Line xxxxx97700 on 02-27		131.41	
2/27		Bill Pay Cop - Wakeling2051 on-Line xxxxx11300 on 02-27		136.18	
2/27		Bill Pay Cop - Tackawanna4562 on-Line xxxxx36900 on 02-27		150.98	
2/27		Bill Pay Cop - Lesher5348 on-Line xxxxx30700 on 02-27		151.48	
2/27		Bill Pay Cop - Griscom4827 on-Line xxxxx53500 on 02-27		155.24	
2/27		Bill Pay Cop - Albanus124E on-Line xxxxx42800 on 02-27		158.50	
2/27		Bill Pay Cop - Ruscomb162W on-Line xxxxx50200 on 02-27		170.04	
2/27		Bill Pay Cop - Claridge3952 on-Line xxxxx36600 on 02-27		171.04	
2/27		Bill Pay Cop - Valley5023 on-Line xxxxx29300 on 02-27		190.35	
2/27		Bill Pay Cop - Sellers1403 on-Line xxxxx51400 on 02-27		207.66	
2/27		Bill Pay Cop - Tampa4755 on-Line xxxxx85600 on 02-27		208.66	
2/27		Bill Pay Cop - Sanger2047 on-Line xxxxx38000 on 02-27		214.68	
2/27		Bill Pay Cop - Sylvester5835 on-Line xxxxx77700 on 02-27		231.23	256.82
2/28		Purchase authorized on 02/26 4Te*Keller William 215-757-6100 PA S380057771969213 Card 2395		167.00	89.82
<b>Ending balance on 2/29</b>					<b>89.82</b>
<b>Totals</b>			<b>\$7,155.36</b>	<b>\$8,362.68</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

## Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount
126	2/19	650.00

## Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to [wellsfargo.com/feefaq](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 02/01/2020 - 02/29/2020	Standard monthly service fee \$10.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
• Minimum daily balance	\$1,500.00	\$89.82 <input type="checkbox"/>
• Total amount of qualifying direct deposits	\$500.00	\$2,655.36 <input checked="" type="checkbox"/>
• Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	9 <input type="checkbox"/>



WELLS  
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**Monthly service fee summary (continued)****How to avoid the monthly service fee**

Minimum required

This fee period

- The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card

**Monthly service fee discount(s) (applied when box is checked)**

Age of primary account owner is 17 - 24 (\$10.00 discount)

☐

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days.  
Transactions occurring after the last business day of the month will be included in your next fee period.

RC/RC



## General statement policies for Wells Fargo Bank

**A** Enter the ending balance on this statement. \$

Description	Amount
Total	\$

**C** Add **A** and **B** to calculate the subtotal.

**D** List outstanding checks, withdrawals, and other debits to your account that do not appear on this statement. Enter the total in the column to the right.

[illegible]

**E Subtract D from C** to calculate the adjusted ending balance. This amount should be the same as the current balance shown in your register.

■ **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts.** You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.

■ **In case of errors or questions about your electronic transfers,** telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

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**Wells Fargo Everyday Checking**

February 29, 2020 ■ Page 1 of 3

**WELLS  
FARGO**

VICTOR H MAIA  
DEBTOR IN POSSESSION  
CH11 CASE #18-16907 (EPA)  
79 REDWOOD DR  
RICHBORO PA 18954-1646

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Online: wells Fargo.com

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P.O. Box 6995  
Portland, OR 97228-6995

**You and Wells Fargo**

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

**Account options**

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

**Activity summary**

Beginning balance on 2/1	\$990.00
Deposits/Additions	0.00
Withdrawals/Subtractions	- 910.00
<b>Ending balance on 2/29</b>	<b>\$80.00</b>

Account number: ~~16633~~ 3728

**VICTOR H MAIA**  
**DEBTOR IN POSSESSION**  
**CH11 CASE #18-16907 (EPA)**

Pennsylvania account terms and conditions apply

For Direct Deposit use  
Routing Number (RTN): 031000503

**Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.



## Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
2/26		Online Transfer to Maia V Everyday Checking xxxxxx2751 Ref #1b07Psbjg on 02/26/20		900.00	90.00
2/28		Monthly Service Fee		10.00	80.00
Ending balance on 2/29					80.00
Totals			\$0.00	\$910.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

## Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to [wellsfargo.com/feefaq](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 02/01/2020 - 02/29/2020	Standard monthly service fee \$10.00	You paid \$10.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Minimum daily balance	\$1,500.00	\$90.00 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$0.00 <input type="checkbox"/>
· Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	0 <input type="checkbox"/>
· The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		

### Monthly service fee discount(s) (applied when box is checked)

Age of primary account owner is 17 - 24 (\$10.00 discount) ☐

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days.

Transactions occurring after the last business day of the month will be included in your next fee period.

RC/RC





1:00 AM

04/27/20

**Victor Maia DIP**

## **Reconciliation Summary**

**01-Checking XXXX2751, Period Ending 02/29/2020**

---

	<b>Feb 29, 20</b>
<b>Beginning Balance</b>	<b>1,297.14</b>
<b>Cleared Transactions</b>	
Checks and Payments - 65 items	-8,362.68
Deposits and Credits - 11 items	7,155.36
<b>Total Cleared Transactions</b>	<b>-1,207.32</b>
<b>Cleared Balance</b>	<b>89.82</b>
<b>Register Balance as of 02/29/2020</b>	<b>89.82</b>
<b>New Transactions</b>	
Checks and Payments - 1 item	-1,500.00
Deposits and Credits - 1 item	500.00
<b>Total New Transactions</b>	<b>-1,000.00</b>
<b>Ending Balance</b>	<b>-910.18</b>

1:00 AM

Victor Maia DIP

04/27/20

**Reconciliation Summary**  
**01-Checking XXXX2751, Period Ending 02/29/2020**

	Feb 29, 20
Beginning Balance	1,297.14
Cleared Transactions	
Checks and Payments - 65 items	-8,362.68
Deposits and Credits - 11 items	7,155.36
Total Cleared Transactions	-1,207.32
Cleared Balance	<u>89.82</u>
Register Balance as of 02/29/2020	89.82
New Transactions	
Checks and Payments - 1 item	-1,500.00
Deposits and Credits - 1 item	500.00
Total New Transactions	-1,000.00
Ending Balance	<u>-910.18</u>

1:00 AM

04/27/20

**Victor Maia DIP**  
**Reconciliation Detail**  
**01-Checking XXXX2751, Period Ending 02/29/2020**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,297.14
<b>Cleared Transactions</b>						
<b>Checks and Payments - 65 items</b>						
Check	02/03/2020		Realtor Association	X	-525.00	-525.00
Check	02/03/2020		Bright MLS	X	-111.30	-636.30
Check	02/05/2020		Bucks Physical The...	X	-35.00	-671.30
Check	02/06/2020		Wells Fargo - Redw...	X	-606.06	-1,277.36
Check	02/06/2020		FM Ins - Ruscomb1...	X	-70.72	-1,348.08
Check	02/06/2020		FM Ins - Wakeling20...	X	-70.72	-1,418.80
Check	02/06/2020		FM Ins - Valley5023	X	-70.72	-1,489.52
Check	02/06/2020		FM Ins - Fillmore1641	X	-70.72	-1,560.24
Check	02/06/2020		FM Ins - Albanus124e	X	-70.72	-1,630.96
Check	02/06/2020		FM Ins - Cloud4310	X	-70.72	-1,701.68
Check	02/06/2020		WRB-Palethorp4814	X	-30.00	-1,731.68
Check	02/07/2020		Wells Fargo - Redw...	X	-102.15	-1,833.83
Check	02/10/2020		WRB-Ruscomb162w	X	-150.00	-1,983.83
Check	02/10/2020		WRB-Tampa4755	X	-60.00	-2,043.83
Check	02/10/2020		WRB-Albanus124e	X	-50.00	-2,093.83
Check	02/10/2020		USCCA	X	-22.03	-2,115.86
Check	02/11/2020		Google	X	-15.89	-2,131.75
Check	02/13/2020		Wells Fargo - Valley...	X	-357.70	-2,489.45
Check	02/13/2020		Netflix	X	-16.95	-2,506.40
Check	02/18/2020		Wells Fargo - Valley...	X	-357.70	-2,864.10
Check	02/18/2020		Nationwide Ins - San...	X	-237.04	-3,101.14
Check	02/18/2020		Wells Fargo - Churc...	X	-124.40	-3,225.54
Check	02/18/2020		FM Ins - Griscom4827	X	-105.35	-3,330.89
Check	02/18/2020		FM Ins - Berkshire1...	X	-105.35	-3,436.24
Check	02/18/2020		FM Ins - Tampa4755	X	-92.50	-3,528.74
Check	02/18/2020		FM Ins - Tackawann...	X	-91.47	-3,620.21
Check	02/18/2020		FM Ins - Tackawann...	X	-91.36	-3,711.57
Check	02/18/2020		FM Ins - Sellers1403	X	-89.51	-3,801.08
Check	02/18/2020		Wawa	X	-73.50	-3,874.58
Check	02/19/2020	126	U.S. Trustee	X	-650.00	-4,524.58
Check	02/24/2020		WRB-Sylvester5835	X	-173.59	-4,698.17
Check	02/24/2020		WRB-Sellers1403	X	-50.00	-4,748.17
Check	02/24/2020		WRB-Claridge3952	X	-43.60	-4,791.77
Check	02/24/2020		WRB-Sanger2047	X	-36.93	-4,828.70
Check	02/24/2020		WRB-Fillmore1641	X	-35.00	-4,863.70
Check	02/24/2020		WRB-Wakeling2051	X	-29.49	-4,893.19
Check	02/25/2020		WRB-Tackawanna4...	X	-150.00	-5,043.19
Check	02/25/2020		WRB-Lesher5348	X	-100.00	-5,143.19
Check	02/25/2020		WRB-Valley5041	X	-54.02	-5,197.21
Check	02/25/2020		WRB-Tackawanna4...	X	-50.43	-5,247.64
Check	02/25/2020		WRB-Cloud4310	X	-47.92	-5,295.56
Check	02/25/2020		WRB-Valley5023	X	-41.43	-5,336.99
Check	02/25/2020		WRB-Church1932	X	-28.02	-5,365.01
Check	02/25/2020		WRB-Griscom4827	X	-25.00	-5,390.01
Check	02/26/2020		WRB-Berkshire1909	X	-30.00	-5,420.01
Check	02/26/2020		Quickbooks Banking	X	-14.95	-5,434.96
Check	02/27/2020		COP-Sylvester5835	X	-231.23	-5,666.19
Check	02/27/2020		COP-Sanger2047	X	-214.68	-5,880.87
Check	02/27/2020		COP-Tampa4755	X	-208.66	-6,089.53
Check	02/27/2020		COP-Sellers1403	X	-207.66	-6,297.19
Check	02/27/2020		COP-Valley5023	X	-190.35	-6,487.54
Check	02/27/2020		COP-Claridge3952	X	-171.04	-6,658.58
Check	02/27/2020		COP-Ruscomb162w	X	-170.04	-6,828.62
Check	02/27/2020		COP-Albanus124e	X	-158.50	-6,987.12
Check	02/27/2020		COP-Griscom4827	X	-155.24	-7,142.36
Check	02/27/2020		COP-Lesher5348	X	-151.48	-7,293.84
Check	02/27/2020		COP-Tackawanna4...	X	-150.98	-7,444.82
Check	02/27/2020		COP-Wakeling2051	X	-136.18	-7,581.00
Check	02/27/2020		COP-Cloud4310	X	-131.41	-7,712.41
Check	02/27/2020		COP-Church1932	X	-122.65	-7,835.06
Check	02/27/2020		COP-Fillmore1641	X	-108.34	-7,943.40
Check	02/27/2020		COP-Berkshire1909	X	-103.07	-8,046.47
Check	02/27/2020		COP-Tackawanna4...	X	-102.32	-8,148.79



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04/27/20

**Victor Maia DIP**  
**Reconciliation Detail**  
**01-Checking XXXX2751, Period Ending 02/29/2020**

Type	Date	Num	Name	Clr	Amount	Balance
Check	02/27/2020		COP-Palethorp4814	X	-46.89	-8,195.68
Check	02/28/2020		Keller Williams Real...	X	-167.00	-8,362.68
Total Checks and Payments					-8,362.68	-8,362.68
<b>Deposits and Credits - 11 items</b>						
Deposit	02/03/2020			X	200.00	200.00
Deposit	02/03/2020			X	900.00	1,100.00
Deposit	02/06/2020			X	800.00	1,900.00
Deposit	02/10/2020			X	200.00	2,100.00
Deposit	02/14/2020			X	65.36	2,165.36
Deposit	02/14/2020			X	2,000.00	4,165.36
Deposit	02/18/2020			X	290.00	4,455.36
Deposit	02/18/2020		Wells Fargo - Churc...	X	300.00	4,755.36
Check	02/26/2020	Trans		X	900.00	5,655.36
Deposit	02/27/2020			X	500.00	6,155.36
Deposit	02/27/2020			X	1,000.00	7,155.36
Total Deposits and Credits					7,155.36	7,155.36
Total Cleared Transactions					-1,207.32	-1,207.32
Cleared Balance					-1,207.32	89.82
Register Balance as of 02/29/2020					-1,207.32	89.82
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Deposit	03/16/2020				-1,500.00	-1,500.00
Total Checks and Payments					-1,500.00	-1,500.00
<b>Deposits and Credits - 1 item</b>						
Check	03/26/2020	Trans			500.00	500.00
Total Deposits and Credits					500.00	500.00
Total New Transactions					-1,000.00	-1,000.00
Ending Balance					-2,207.32	-910.18

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Victor Maia DIP

04/26/20

**Reconciliation Summary****02-Checking XXXX3728, Period Ending 02/29/2020**

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	Feb 29, 20
Beginning Balance	990.00
Cleared Transactions	
Checks and Payments - 2 items	-910.00
Total Cleared Transactions	-910.00
Cleared Balance	<u>80.00</u>
Register Balance as of 02/29/2020	80.00
Ending Balance	80.00

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Victor Maia DIP

04/26/20

**Reconciliation Detail****02-Checking XXXX3728, Period Ending 02/29/2020**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						990.00
Cleared Transactions						
Checks and Payments - 2 items						
Check	02/26/2020	Trans		X	-900.00	-900.00
Check	02/28/2020			X	-10.00	-910.00
Total Checks and Payments					-910.00	-910.00
Total Cleared Transactions					-910.00	-910.00
Cleared Balance					-910.00	80.00
Register Balance as of 02/29/2020					-910.00	80.00
Ending Balance					-910.00	80.00

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Accrual Basis

**Victor Maia DIP**

**Profit & Loss**

February 2020

	Feb 20
Ordinary Income/Expense	
Income	
Passive	
Rent INCOME	3,755.36
Total Passive	3,755.36
Total Income	3,755.36
Gross Profit	3,755.36
Expense	
Auto	73.50
Bank Service Charges	24.95
Dues & Subscription	803.30
Insurance	1,258.93
Interest	
Mortgage	1,548.01
Total Interest	1,548.01
L&P	650.00
Meals & Entertainment	32.84
Medical	
Co-Pay	35.00
Total Medical	35.00
Taxes	
Property	2,760.72
Total Taxes	2,760.72
Utilities	1,185.43
Total Expense	8,372.68
Net Ordinary Income	-4,617.32
Other Income/Expense	
Other Income	
Contribution FCM	2,500.00
Total Other Income	2,500.00
Net Other Income	2,500.00
Net Income	-2,117.32